

Bank Name: PASHA Bank															
CCY	CBAR	ASSETS			LIABILITIES			AZN Equivalent		Open Position				CBAR	
	RATES	Balance	Off Balance	Total	Balance	Off Balance	Total	Total	Total	Long		Short		Ratio	
								Assets	Liabilities	CCY	AZN	CCY	AZN		%
EUR	2.0027	368,827,512	26,014,528	394,842,041	361,813,357	28,375,344	390,188,700	790,750,155	781,430,910	4,653,340	9,319,245	0	0	4.12%	
GBP	2.2809	12,072,575	0	12,072,575	11,956,326	110,000	12,066,326	27,536,337	27,522,084	6,249	14,254	0	0	0.01%	
USD	1.7002	883,344,880	35,074,585	918,419,465	858,400,328	50,986,240	909,386,567	1,561,496,774	1,546,139,042	9,032,898	15,357,733	0	0	6.79%	
TRY	0.4773	117,864	0	117,864	8,762	0	8,762	56,256	4,182	109,101	52,074	0	0	0.02%	
RUB	0.0293	23,611,204	66,000,000	89,611,204	21,601,850	99,600,000	121,201,850	2,625,608	3,551,214	0	0	-31,590,645	-925,606	-0.41%	
CHF	1.7499	121,356	0	121,356	99,315	0	99,315	212,361	173,791	22,041	38,570	0	0	0.02%	
AED	0.4629	30,555	100,000	130,555	54,847	0	54,847	60,434	25,389	75,708	35,045	0	0	0.02%	
JPY	0.015095	59,130	0	59,130	0	0	0	893	0	59,130	893	0	0	0.00%	
GEL	0.6861	54,013	0	54,013	5,257	1,231,168	1,236,426	37,058	848,312	0	0	-1,182,413	-811,253	-0.36%	
KZT	0.005	425,093	0	425,093	0	0	0	2,125	0	425,093	2,125	0	0	0.00%	
XAU	2181.9517	230	0	230	230	0	230	501,849	501,849	0	0	0	0	0.00%	
TOTAL															
								FCC		AZN	24,730,694		0		
								Other currencies		AZN	89,245		-1,736,859		
								Precious metals		AZN	0		0		
								OCP for FCC			24,730,694			10.94%	
								OCP for Closed currencies			-1,736,859			0.00%	
								On the reporting day, total equity of the bank 226,076,192.6 AZN							
								Based on the agreement of Central Bank of Azerbaijan on 16/03/2001, 0.0 mln is being added to liabilities.							